

NTPC Ltd.

Anta Gas Power Project

Vendor Payments From

01.07.2014 To 31.07.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (cash) Bsnl	Kota	1075752	24.07.2014	2014089695		39,996.00	3414078926		Jun-14	CIB
A.O. (CMTS) BSNL KOTA	KOTA	1020278	28.07.2014	3514017088	163860	1,872.00				Cheque
ABB India Ltd	FARIDABAD	1000081	12.07.2014	2014082013		63,996.00	1314103504		4000066200	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.07.2014	2014075660		4,867,288.00	3414062190		Jun-14	CIB
ACCURATE METAL INDUSTRIES	MUMBAI	1020758	01.07.2014	2014070800		313,248.00	1314081623		4000123932	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	15.07.2014	2014083396		48,109.00	3414018354		May-14	CIB
AEN JAIPUR VIDHYUT VITRAN NIGAM LTD.	KOTA	1020277	09.07.2014	3514014481	163857	23,109.00				Cheque
AGARAWAL CHEMICALS	JAIPUR	1124105	24.07.2014	2014089700		103,422.00	3414078809		4000129227	CIB
AKIL HUSSAIN	BARAN	1126666	15.07.2014	2014083473		7,373.00	1814014354			CIB
ALFA MARKETERS & ENGINEERS	JAIPUR	1010553	11.07.2014	2014081333		10,000.00	3414062868		4000118019	CIB
ALSTOM INDIA LTD	NOIDA	1103234	26.07.2014	2014091447		826,721.00	1314114784		4000123692	CIB
ALSTOM INDIA LTD	NOIDA	1103234	07.07.2014	3514014031	491	1,222,053.00				Cheque
ANEWA, ANTA	ANTA	1020107	04.07.2014	2014074892		40,276.00	3414057833		MAY 2014-J	CIB
ANEWA, ANTA	ANTA	1020107	24.07.2014	2014089693		22,500.00	3414076243		APR14 TO J	CIB
ANKUR STUDIO	ANTA	1010580	28.07.2014	2014091624		4,875.00	3014006655		80015510	CIB
ANKUR STUDIO	ANTA	1010580	24.07.2014	2014089690		2,803.00	3014006465		80013498	CIB
ANWAR BHAI	ANTA	1019919	01.07.2014	2014070755		1,300.00	3014004933		80012785	CIB
APEX ENTERPRISES	KOTA	1010586	07.07.2014	2014075751		19,183.00	3414055512		4500023768	CIB
ARUN KUMAR	RAIBARELI	1115039	04.07.2014	2014074587		4,978.00	1814011973			CIB
ARUN PRAKASH TRIVEDI	NOIDA	1118059	01.07.2014	2014070762		1,476.00	1314080997		E-87002	CIB
ASHCOM CONSULTANT	Bhopal	1061760	04.07.2014	2014074906		15,461.00	3414047887		Jun-14	CIB
ASHISH SHARMA	ANTA	1126637	15.07.2014	2014083464		6,320.00	1814014116			CIB
ASHOK KUMAR HIRALAL	KOTA	1010602	07.07.2014	2014075792		18,242.00	3514012718		4500023649	CIB
Anil Mittal	KOTA	1077801	04.07.2014	2014074895		6,120.00	3414055171		Jun-14	CIB
Aradhana Agency	New Delhi	1074109	15.07.2014	2014083405		87,604.00	1314107306		4000123890	CIB
Aradhana Agency	New Delhi	1074109	10.07.2014	2014080065		180,962.00	1314103138		4000118193	CIB
Aradhana Agency	New Delhi	1074109	09.07.2014	2014078605		21,171.00	1314103110		4000118887	CIB
Atma Nand Vidyarthi	Baran	1082586	21.07.2014	2014087538		5,105.00	3114008895		43633	CIB
BABU LAL AHEER S/o SHRI NAVAL KISHOR AHEER	ANTA	1076562	02.07.2014	2014071847		39,773.00	1314088994		4600005604	CIB
BABULAL LOHARA	ANTA	1091933	28.07.2014	2014091631		34,446.00	1314113070		4000069701	CIB
BACHCHU SINGH	KOTA	1124489	18.07.2014	2014086241		5,640.00	1814017803		bachchu si	CIB

BACHH RAJ SINGH RAJPUT S/O								
PRATAP SINGH RAJPUT	BARAN	1121443	12.07.2014	2014081795		43,520.00	1314106195	4000126473 CIB
BAJRANGI	ANTA	1104610	01.07.2014	2014070761		15,306.00	1314081008	E-77121 CIB
BAJRANGI	ANTA	1104610	01.07.2014	2014070760		19,564.00	1814011980	BAJRANGI CIB
BAL BHAWAN ANTA TOWNSHIP	anta	1019912	15.07.2014	2014083400		500	1314107644	Jun-14 CIB
BATRA NEWS AGENCY	ANTA	1026226	04.07.2014	2014074584		382	3014005063	80013827 CIB
BHANDARI STATIONERS	KOTA	1025332	15.07.2014	2014083403		1,701.00	3014005816	80011305 CIB
BHATIA AGENCY	KOTA	1010659	04.07.2014	2014074889		62,726.00	1314095952	4600027007 CIB
BHAWANI SHANKER S/O								
RAMCHANDER	RATARIA	1019922	01.07.2014	2014070756		23,741.00	1314081688	4600012319 CIB
BHAWANI SHANKER S/O								
RAMCHANDER	RATARIA	1019922	31.07.2014	2014093111		23,681.00	1314116269	4600012319 CIB
BHERU LAL YADAV S/O NAVAL								
KISHORE YADAV	KOTA	1119208	16.07.2014	2014084101		37,151.00	1314109523	4600024784 CIB
BHERU LAL YADAV S/O NAVAL								
KISHORE YADAV	KOTA	1119208	18.07.2014	2014086240		37,151.00	1314110429	4600024784 CIB
BUDHRAJA MINING & CONSTRUCTION LTD								
	BHUBANESWA							
	R	1052687	18.07.2014	2014086582		6,571,167.00	3514015884	reservoir CIB
BUDHRAJA MINING & CONSTRUCTION LTD								
	BHUBANESWA							
	R	1052687	18.07.2014	2014086285		6,571,167.00	1314111572	5500014477 CIB
Biswas Engineering & Construction Services								
	Kapsi	1082912	11.07.2014	2014081331		751,360.00	3414065631	4000100209 CIB
CHEMICAL TESTING & RESEARCH LABORATORY								
	KOTA	1010705	18.07.2014	2014086234		34,720.00	1314110778	4000124589 CIB
CM ENTERPRISES	ANTA	1010721	01.07.2014	2014070750		3,150.00	3014004938	80013411 CIB
COLLEGE OF ENGINEERING & TECHNOLOGY								
	BIKANER	1110292	15.07.2014	3514015247	494	30,135.00		Cheque
D S ENTERPRISES	KOTA	1010751	04.07.2014	2014074577		10,584.00	3014005059	80013972 CIB
DANISH AFROZE	ANTA	1091885	21.07.2014	2014087530		2,058.00	3014006187	80014811 CIB
DC DOSHI AND ASSOCIATES	INDORE	1010763	02.07.2014	2014071846		103,790.00	1314089089	4000103261 CIB
DEEPAK ELECTRICALS	ANTA	1071235	21.07.2014	2014087528		142,270.00	1314112347	4600026912 CIB
DEEPAK ELECTRICALS	ANTA	1071235	26.07.2014	2014091448		140,386.00	1314113693	4000118581 CIB
DEEPARANI MAHAWAR	ANTA	1126655	15.07.2014	2014083466		6,320.00	1814014116	CIB
DEVKI NANDAN YADAV	BARAN	1126667	15.07.2014	2014083474		7,373.00	1814014354	CIB
DIGICONT	KOTA	1010784	12.07.2014	2014081796		9,555.00	3414068048	4500023907 CIB
DILKUSHRAJ MEENA	ANTA	1126654	15.07.2014	2014083465		7,373.00	1814014116	CIB
DIVYA BHATNAGAR	BARAN	1126662	15.07.2014	2014083469		6,320.00	1814014354	CIB
DNV BUSINESS ASSURANCE INDIA PVT LTD								
	MUMBAI	1124683	11.07.2014	2014081335		19,026.00	3414066378	4600024252 CIB
DR. S. SANYAL	KOTA	1019931	04.07.2014	2014074891		5,400.00	3414057230	Jun-14 CIB
E A Water Pvt Ltd	New Delhi	1068823	31.07.2014	2014093112		12,283.00	3414067960	E-20454 CIB

ELEGANCE	KOTA	1020680	02.07.2014	2014071888		30,796.00	1314084105	4600019163	CIB
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	09.07.2014	3514014471	493	136,059.00			Cheque
EXECUTIVE ENGINEER RMC DEVISION II, CAD	ANTA	1098716	17.07.2014	3514015601	495	3,153,600.00			Cheque
FAIJAJ MOHAMMAD S/O SHRI RIYAJ MOHAMMAD	ANTA	1073697	01.07.2014	2014070758		41,623.00	1314081037	4600004333	CIB
FILTER MANUFACTURING INDUSTRIES PVT LTD	KOLKATA	1006743	02.07.2014	2014071845		615,971.00	1314084276	4000112501	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	04.07.2014	2014074887		62,338.00	1314061667	4000124807	CIB
GENERAL SCIENTIFIC COMPANY	KOTA	1010876	28.07.2014	2014091625		23,688.00	3413215426	4000121694	CIB
GIRIJA RATHORE	KOTA	1071532	01.07.2014	2014070749		13,294.00	1814011982	SMT GIRJA	CIB
GIRIJA RATHORE	KOTA	1071532	04.07.2014	2014074552		13,294.00	1314094414	Jun-14	CIB
GOKUL DAS LAHOTY	KOTA	1065706	28.07.2014	2014091635		5,484.00	3114009429	43742	CIB
Ganesh Hardware Store	Anta	1083415	24.07.2014	2014089697		6,439.00	3014006466	80014160	CIB
Goldmine Advertising Ltd	New Delhi	1074211	10.07.2014	2014080031		8,000.00	1312113815		CIB
Goyal Marketing	Kota	1083419	24.07.2014	2014089698		10,000.00	3014006470	80015153	CIB
HDFC LTD	NEW DELHI	1007434	10.07.2014	2014080029		77,156.00	1314104253	HDFC INS.	CIB
HI-GROWTH SPARE & SERVICES	UDAIPUR	1010918	01.07.2014	2014070751		3,599.00	1314080929	4000120027	CIB
HI-GROWTH SPARE & SERVICES	UDAIPUR	1010918	07.07.2014	2014075752		5,926.00	3414055525	4500023774	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	JAIPUR	1010923	28.07.2014	2014091884		901,950.00	5214005257	4000081085	CIB
Hoswin Incinerator Pvt Ltd	Indore	1085937	15.07.2014	2014083406		3,029.00	3414064141	4600024692	CIB
ICWCS LTD	MUMBAI	1010937	28.07.2014	2014091626		53,107.00	3014006670	80015674	CIB
ICWCS LTD	MUMBAI	1010937	04.07.2014	2014074578		1,568.00	3414059413	APR14 TO J	CIB
ICWCS LTD	MUMBAI	1010937	09.07.2014	2014078602		26,393.00	3014005016	80013228	CIB
ICWCS LTD	MUMBAI	1010937	21.07.2014	2014087524		19,635.00	3014006184	80013931	CIB
ICWCS LTD	MUMBAI	1010937	07.07.2014	2014075753		4,527.00	3414065480	Jun-14	CIB
INDANA RUBBER INDUSTRIES	KOTA	1010940	04.07.2014	2014074890		70,384.00	3414057075	400013061	CIB
INDIAN COFFEE WORKERS CO OP SOCIETY LTD	MUMBAI	1019941	01.07.2014	2014070799		368,338.00	1314080491	4600023160	CIB
INDTECH INDIA	KOTA	1010954	16.07.2014	2014084097		13,523.00	3414073238	4600017352	CIB
INDTECH INDIA	KOTA	1010954	18.07.2014	2014086235		13,523.00	1314110420	4600017352	CIB
INDTECH INDIA	KOTA	1010954	15.07.2014	2014083397		6,093.00	3414069655	4600000397	CIB
JAIN MARKETING & COMPANY	KOTA	1010988	09.07.2014	2014078621		213,817.00	1314103089	4500022647	CIB
JAISWAL HOSPITAL & NEURO INSTITUTE	KOTA	1126611	19.07.2014	3514015972	163859	23,535.00			Cheque
JAISWAL HOSPITAL & NEURO INSTITUTE	KOTA	1126611	03.07.2014	3514013353	163856	35,000.00			Cheque
Joginder Singh Bewli	Baran	1082588	21.07.2014	2014087529		4,016.00	3114008897	45532	CIB
KAPIL VIJAYVARGIYA	BARAN	1126663	15.07.2014	2014083470		6,320.00	1814014348		CIB

KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	01.07.2014	2014070759	700	3014004934	80013686	CIB
KAUSTUBH BUSINESS MART PVT LTD	KOTA	1088706	24.07.2014	2014089699	100	3014006471	80015296	CIB
KAVITA ARTS	ANTA	1019945	28.07.2014	2014091628	833	3014006651	80015438	CIB
KAVITA ARTS	ANTA	1019945	04.07.2014	2014074583	2,156.00	3014005061	80013815	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	18.07.2014	2014086236	21,000.00	1314110717	6000607584	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	16.07.2014	2014084098	21,000.00	1314108942	EMD RELEAS	CIB
KAY KAY SOFTECH PVT LTD	KOTA	1011024	04.07.2014	2014074579	1,500.00	3014005065	80011299	CIB
KENDRIYA VIDYALIYA	ANTA	1019994	15.07.2014	2014083411	3,700,000.00	1814015902		CIB
KORES INDIA LTD	JAIPUR	1097098	04.07.2014	2014074586	16,554.00	3414054902	Apr-14	CIB
KRISHNA MURARI	BARAN	1126661	15.07.2014	2014083468	7,373.00	1814014354		CIB
KRISHNA STEEL	VADODARA	1040157	25.07.2014	2014090755	6,412.00	1314114539	4000125204	CIB
LIC OF INDIA LTD	NEW DELHI	1008671	10.07.2014	3514014607	163858	228,806.00		Cheque
LOKESH DRUG AGENCIES.	BARAN	1068845	10.07.2014	2014079922	116,360.00	3414065791	4000077743	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	16.07.2014	2014084120	1,386,486.00	1314108254	4000115416	CIB
M D AGRAWAL	JAIPUR	1008476	07.07.2014	2014075750	36,165.00	1314095997	820006378	CIB
MAHESH GARG	BARAN	1020685	04.07.2014	2014074893	7,560.00	3414057020	Jun-14	CIB
MANISH KUMAR	ANTA	1126660	15.07.2014	2014083467	7,373.00	1814014348		CIB
MANJU MALAV	ANTA	1126665	15.07.2014	2014083472	6,320.00	1814014354		CIB
METRO CROCKERY	KOTA	1011131	12.07.2014	2014081791	1,738.00	3414070922	4000118361	CIB
MISC.A/C CISF	ANTA	1020108	15.07.2014	2014083402	6,000.00	3414069000	1016,166,1	CIB
MISC.A/C CISF	ANTA	1020108	21.07.2014	2014087526	1,395.00	3014006194	80014836	CIB
MISC.A/C CISF	ANTA	1020108	24.07.2014	2014089694	562	3014006468	80014521	CIB
MOHAN LAL MALAV	KOTA	1065705	21.07.2014	2014087527	8,780.00	3114008893	42383	CIB
MOHIT ASSOCIATES	FARIDABAD	1011154	07.07.2014	2014075754	11,893.00	1314096009	4000113266	CIB
MOOSA BHOY & COMPANY	KOTA	1011160	15.07.2014	2014083398	3,895.00	3014005820	80014046	CIB
MSTC LTD	NEW DELHI	1006866	04.07.2014	2014074576	236,348.00	1314080156	8200105709	CIB
Mahamayee Refrigeration Works	Kota	1074977	10.07.2014	2014080032	47,102.00	3414063394	4000093054	CIB
NAND KISHORE SHARMA	KOTA	1093201	18.07.2014	2014086239	10,000.00	1814017511	In admissi	CIB
NARESH KUMAR	BARAN	1098593	07.07.2014	2014075755	23,355.00	1314097939	4600014857	CIB
NEW AGE TRADE CENTRE	KOTA	1011198	21.07.2014	2014087525	7,630.00	1314104084	4000127704	CIB
NEW SHAKTI REWINDERS	KOTA	1052501	10.07.2014	2014080030	18,693.00	1314103027	4000093034	CIB
PANKAJ MALAV	ANTA	1126670	15.07.2014	2014083476	7,373.00	1814014354		CIB
PN BROTHERS	ANTA	1011261	15.07.2014	2014083399	17,000.00	1314106795	6000623924	CIB
POOJA MAHRANIA	ANTA	1126672	15.07.2014	2014083477	6,320.00	1814014116		CIB
PREM BAI	BARAN	1094130	12.07.2014	2014081793	23,400.00	1314105698	4000074388	CIB
PREMCHAND S/O. SHRI NAVALKISHOR	BARAN	1094183	11.07.2014	2014081334	23,908.00	1314097915	4000074587	CIB

PRISM INSTRUMENTATION (INDIA)							
PVT LTD	PUNE	1059709	15.07.2014	2014083420	1,068,960.00	1314094380	4000118947 CIB
R.V.KANE	INDORE	1020675	15.07.2014	2014083410	6,824.00	3114008238	43635 CIB
RADHE SHYAM PANKAJ	ANTA	1090122	04.07.2014	2014074585	1,626.00	3414057309	APR14 TO M CIB
RAJ CROCKERY HOUSE	KOTA	1011306	18.07.2014	2014086237	11,000.00	3414074796	MAY 2014-J CIB
RAM KISHOR MEENA	DAUSA	1126668	15.07.2014	2014083475	4,898.00	1814014354	CIB
RAM NIWAS BAIRWA	JAIPUR	1126213	07.07.2014	2014075672	7,230.00	3414056184	May-14 CIB
RAMESHWAR PARSHAD SHARMA	ANTA	1021134	04.07.2014	2014074894	4,050.00	3414057022	Jun-14 CIB
ROOP GRAPHICS	KOTA	1114221	28.07.2014	2014091632	470	3014006654	80015472 CIB
SATISH GUPTA	BARAN	1103316	02.07.2014	2014071848	26,385.00	1314084130	4600017177 CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	09.07.2014	2014078608	10,000.00	1314101186	E-20314 CIB
SHABINA BANO	ANTA	1126664	15.07.2014	2014083471	6,320.00	1814014354	CIB
SHREE VALLABH TRADING COMPANY	KOTA	1110111	21.07.2014	2014087763	890,198.00	1314112528	4500023909 CIB
SHREE VALLABH TRADING COMPANY	KOTA	1110111	18.07.2014	2014086287	947,641.00	3414075223	4500023909 CIB
SHRI NATH TRAVELS	KOTA	1011413	01.07.2014	2014070748	11,757.00	1314081768	4000082167 CIB
SHRI NEW AMBICA CRANE CENTRE	KOTA	1011414	16.07.2014	2014084099	8,898.00	3414072816	4000109216 CIB
SHRI NEW AMBICA CRANE CENTRE	KOTA	1011414	18.07.2014	2014086238	8,898.00	1314110425	4000109216 CIB
SHRI NEW AMBICA CRANE CENTRE	KOTA	1011414	04.07.2014	2014074580	51,317.00	3414062326	4000109216 CIB
SHUBHAM CONSTRUCTIONS	ANTA	1011424	04.07.2014	2014074581	15,108.00	1314084268	4000119061 CIB
SIDDHU FABRICATION & REPAIR WORKS	ANTA	1125000	24.07.2014	2014089701	28,800.00	3414078640	MAY 2014-J CIB
SINGHAL MACHINERY STORES	ANTA	1011440	24.07.2014	2014089691	1,788.00	3014006467	80014161 CIB
SINGHAL MACHINERY STORES	ANTA	1011440	07.07.2014	2014075760	626,419.00	1314095866	4000123267 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.07.2014	2014074902	230,900.00	3414054807	May-14 CIB
SPORTS COUNCIL ANTA		1020182	28.07.2014	2014091630	27,000.00	3414080934	APR14 TO J CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	12.07.2014	2014081792	18,126.00	3414066268	4500023408 CIB
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	12.07.2014	2014082014	407,581.00	1314105167	4000122996 CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	04.07.2014	2014074888	390,000.00	3414057753	4000130017 CIB
SUDHA HOSPITAL & MRC PVT LTD	KOTA	1121572	04.07.2014	2014074903	119,729.00	3414044193	MAY 2014-J CIB
SUDHIR ASSOCIATES	NEW DELHI	1106591	09.07.2014	2014078613	807,510.00	1314094561	5500012372 CIB
SURENDRA ELECTRICALS PVT LTD	GURGAON	1108956	10.07.2014	2014079923	969,033.00	1314104093	5500012180 CIB

SWARAJ PRINTERS	ANTA	1011494	04.07.2014	2014074582	3,175.00	3014005062	80013685	CIB
SWARAJ PRINTERS	ANTA	1011494	01.07.2014	2014070752	3,708.00	3014004937	80013510	CIB
SWASTIK TRAVELS	KOTA	1019982	15.07.2014	2014083401	25,512.00	1314108156	4000128233	CIB
SYSTEM INSULATIONS (INDIA)	Kota	1064791	09.07.2014	2014078622	263,007.00	3414050386	4000124535	CIB
SYSTRONICS (INDIA) LTD.	AHMEDABAD	1011501	01.07.2014	2014070753	13,795.00	3414053518	4000114888	CIB
TEJ KANWAR MALAV W/O SATYA								
NARAYAN MALAV	BARAN	1107737	12.07.2014	2014081794	24,843.00	1314104501	4000010574	CIB
THAKUR PRATHVI SINGH	KOTA	1020690	09.07.2014	2014078604	32,429.00	3414062200	4600005302	CIB
THE DESERT	KOTA	1011531	01.07.2014	2014070754	7,409.00	3014004932	80013765	CIB
THE DESERT	KOTA	1011531	28.07.2014	2014091627	5,592.00	3014006656	80015578	CIB
THE DESERT	KOTA	1011531	24.07.2014	2014089692	8,985.00	3014006469	80014667	CIB
THE INSTITUTION OF ENGINEERS								
INDIA KOTA LOCAL CENTRE	KOTA	1091578	24.07.2014	2014089758	10,000.00	3014006472	80015340	CIB
TRADE CENTRE	KOTA	1011549	24.07.2014	2014089753	958,855.00	3414078788	4000126715	CIB
TRADE CENTRE	KOTA	1011549	09.07.2014	2014078603	311,197.00	1314103043	4000121730	CIB
UNION ROADWAYS LTD	Kota	1065477	25.07.2014	2014090756	33,650.00	1314114147	4000105599	CIB
USHA AGRAWAL	BARAN	1121648	04.07.2014	2014074588	11,070.00	3414057091	7,21,28	Ju CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.07.2014	2014075785	86,211.00	3414062348	4000099672	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.07.2014	2014086289	139,661.00	3414058072	8200071745	CIB
UTILITY POWERTECH LTD	BARAN	1108307	16.07.2014	2014084100	790,998.00	3414063067	4600024056	CIB
UTILITY POWERTECH LTD	BARAN	1108307	04.07.2014	2014074601	453,385.00	3414059111	4000129627	CIB
UTILITY POWERTECH LTD	BARAN	1108307	07.07.2014	2014075786	424,715.00	1314097924	4600024599	CIB
UTILITY POWERTECH LTD	BARAN	1108307	09.07.2014	2014078606	10,550.00	1314103099	4600024907	CIB
UTILITY POWERTECH LTD	BARAN	1108307	21.07.2014	2014087531	172,272.00	1314110821	4000131312	CIB
UTILITY POWERTECH LTD	BARAN	1108307	10.07.2014	2014080033	214,096.00	3414062409	4000119773	CIB
UTILITY POWERTECH LTD	BARAN	1108307	18.07.2014	2014086290	790,998.00	1314110435		CIB
UTILITY POWERTECH LTD	BARAN	1108307	02.07.2014	2014071849	150,753.00	3414057841	4000118398	CIB
UTILITY POWERTECH LTD	BARAN	1108307	01.07.2014	2014070801	496,517.00	1314081671	4600022758	CIB
UTILITY POWERTECH LTD	BARAN	1108307	15.07.2014	2014083407	75,815.00	3414057655	4000130212	CIB
VINAYAK ENTERPRISES	KOTA	1072442	15.07.2014	2014083404	7,077.00	3014005817	80014600	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	28.07.2014	2014091629	2,000.00	3014006653	80015471	CIB
VINOD KUMAR GAUTAM	ANTA	1019985	01.07.2014	2014070757	295	3014004936	80013086	CIB
VISHAL CHEMTRADE PVT LTD	KOTA	1011617	25.07.2014	2014090754	13,230.00	1314114268		CIB
VMC MANAGEMENT CONSULTING								
PVT LTD	NEW DELHI	1113357	09.07.2014	2014078607	16,378.00	3414066389	Jun-14	CIB
Vaishali Electric Centre	KOTA	1078662	24.07.2014	2014089696	91,680.00	3414073296	4000127711	CIB
YOURSELF-REGISTRAR, IIT ROORKEE								
IIT ROORKEE	ROORKEE	1115407	09.07.2014	3514014466	492	68,790.00		Cheque